

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
		1130 Total Balance	914,324	-40,715	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
Current Year Data					
	Current Year	Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
		BEN0 Total Balance	-3,017,742	20,958	0

Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	413,113	413,113	0
		Balance Current Year	413,113	413,113	0
		BMS0 Total Balance	-216,522,101	413,113	0

Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		BPT0 Total Balance	-6,986,841	3,625,577	0

Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
		Current Year Obligation	-35,716	-35,716	0
		Balance Current Year	-35,716	-35,716	0
		BRP0 Total Balance	-11,779,199	-35,716	0

Special Bridge Replacement BSR0

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR0 Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data		Prior Years Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0
Current Year Data		Current Year Obligation	105,860	105,860	0
		Balance Current Year	105,860	105,860	0
		BVS0 Total Balance	-15,570,268	105,860	0

33D Transfers IA\$0

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-1,413,224	4,129,794	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	-396,997	-396,997	0
		Balance Current Year	-396,997	-396,997	0
		BMG0 Total Balance	-11,751,984	-396,997	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		BMM0 Total Balance	-1,893,767	-403,611	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		BMN0 Total Balance	-2,157,809	0	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-3,141,980	-3,141,980	0
		Balance Current Year		-3,141,980	-3,141,980	0
		BRL0 Total Balance		-13,289,647	-3,141,980	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,212,772	0
Balance Prior Years	-1,212,772	0	0
QAY0 Total Balance	-1,212,772	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-30,386,815	-3,942,588	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	623,946	623,946	0
		Balance Current Year	623,470	623,520	0
		1140 Total Balance	4,462,537	623,520	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	794,480	794,480	0
		Balance Current Year	803,594	802,637	0
		1170 Total Balance	3,042,096	802,637	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	444,838	444,838	0
		Balance Current Year	436,395	437,281	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1180 Total Balance			4,949,443	437,281	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data		Prior Years Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data		Current Year Obligation	65,513	65,513	0
		Balance Current Year	65,513	65,513	0
		BMB0 Total Balance	-1,817,397	65,513	0
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data		Prior Years Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data		Current Year Obligation	-13,577,656	-13,577,656	0
		Balance Current Year	-13,577,656	-13,577,656	0
		BMD0 Total Balance	-84,565,691	-13,577,656	0
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data		Prior Years Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data		Current Year Obligation	-3,333,214	-3,333,214	0
		Balance Current Year	-3,333,214	-3,333,214	0
		BME0 Total Balance	-17,096,244	-3,333,214	0
Bridge Seismic Retrofit (Mandatory) BMF0					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
Current Year Data					
	Current Year	Obligation	59,609	59,609	0
		Balance Current Year	59,609	59,609	0
		BMQ0 Total Balance	-2,512,635	59,609	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
Current Year Data					
	Current Year	Obligation	-309,262	-309,262	0
		Balance Current Year	-309,262	-309,262	0
		BMT0 Total Balance	-7,082,309	-309,262	0

Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
Current Year Data					
	Current Year	Obligation	-1,615,467	-1,615,467	0
		Balance Current Year	-1,615,467	-1,615,467	0
		BMU0 Total Balance	-11,681,939	-1,615,467	0

Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program Bridge Inspection BMV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMV0 Total Balance			-47,000	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
Current Year Data		Current Year Obligation	40,000	40,000	0
		Balance Current Year	40,000	40,000	0
BVT0 Total Balance			-290,760	40,000	0
HBRR Seismic Retrofit BVV0					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
BVV0 Total Balance			-352,424	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data		Prior Years Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
Current Year Data		Current Year Obligation	-84,000	-84,000	0
		Balance Current Year	-84,000	-84,000	0
BVW0 Total Balance			-144,000	-84,000	0
On Sys Q100					
Prior Year Data		Prior Years Apportionment	234,386,154		0
		Prior Years Obligation	-97,266,739		0
		Balance Prior Years	137,119,414	0	0
Current Year Data		Current Year Obligation	-22,892,218	-22,892,218	0
		Balance Current Year	-22,892,218	-22,892,218	0
Q100 Total Balance			114,227,195	-22,892,218	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 07/31/2002

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-14,137,935	-14,137,935	0
		Balance Current Year	-14,137,935	-14,137,935	0
		Q110 Total Balance	79,811,110	-14,137,935	0

On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-6,619,121	-6,619,121	0
		Balance Current Year	-6,619,121	-6,619,121	0
		Q120 Total Balance	71,378,323	-6,619,121	0

Bridge Federal-Aid Program	Balance:	152,080,304	-60,540,312	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 07/31/2002

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-60,393,821	
		Statewide Loans:		0	

As of 07/31/2002